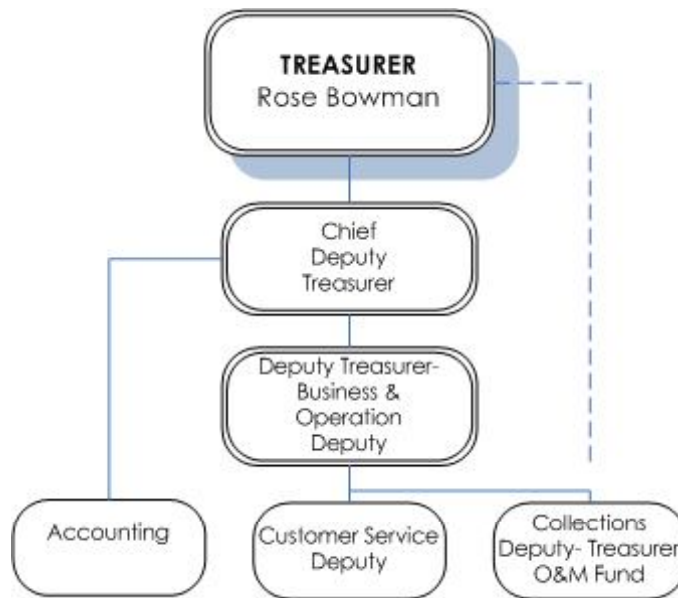


## ***Treasurer***

### General Fund, Dept. No. 106

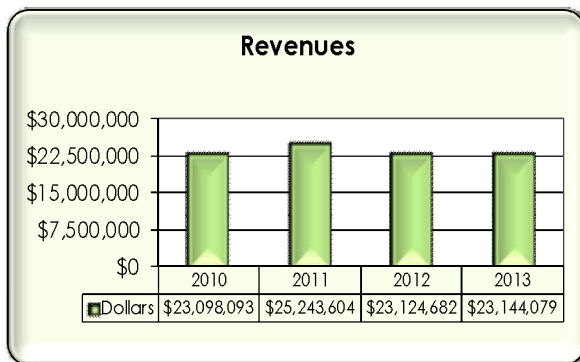


The County Treasurer is custodian of all County money and investments. The Treasurer also serves as Ex-Officio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities such as school districts, fire districts, cemetery districts and hospital districts.

The Treasurer is responsible for collection, reporting and distribution of taxes and other revenues for each of the entities for which she acts as Treasurer. In this capacity she disburses their monies to redeem warrants issued by the County Auditor and/or the taxing district. The Treasurer manages cash flow, debt service, and the investment of surplus moneys present in any of the funds. The Treasurer is also responsible for banking contracts and relationships for the County.

### ***Staffing Summary***

	2010 FTE	2011 FTE	2012 FTE	2013 FTE
Treasurer	1	1	1	1
Chief Deputy Treasurer	1	1	1	1
Deputy Treasurer-Business & Operations	1	1	1	1
Accountant	1	1	1	1
Accounting Specialist	1	1	1	1
Deputy Treasurer-Customer Service	3	3	3	3
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>



### REVENUES

GENERAL Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
Taxes	18,619,761	19,963,074	19,013,699	19,201,329	187,630	1.0%
Licenses & Permits	500	425	195	500	305	156.4%
Intergovernmental	2,737,939	2,839,728	2,962,703	2,749,800	-212,903	-7.2%
Charges for Services	13,965	13,963	13,391	19,050	5,659	42.3%
Miscellaneous	853,031	557,711	498,854	473,400	-25,454	-5.1%
Other Financing Sources	872,897	1,868,703	635,840	700,000	64,160	10.1%
<b>Total</b>	<b>23,098,093</b>	<b>25,243,604</b>	<b>23,124,682</b>	<b>23,144,079</b>	<b>19,397</b>	<b>0.1%</b>

<b>TOTAL REVENUES</b>	<b>23,098,093</b>	<b>25,243,604</b>	<b>23,124,682</b>	<b>23,144,079</b>	<b>19,397</b>	<b>0.1%</b>
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### EXPENDITURES

GENERAL Object Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
00 Non Classified	195	62	37	0	-37	-100.0%
10 Salaries & Wages	436,479	442,021	461,866	430,465	-31,401	-6.8%
11/12 Extra Help/Overtime	0	0	39,252	0	-39,252	-100.0%
20 Payroll Benefits	134,935	141,009	155,328	152,600	-2,728	-1.8%
30 Supplies	16,920	20,247	16,109	22,600	6,491	40.3%
40 Other Services/Charges	26,183	27,074	23,727	33,150	9,423	39.7%
50 Intergovernmental	0	30	30	0	-30	-100.0%
90 Interfund Payments	118,681	119,938	132,088	123,676	-8,412	-6.4%
<b>Total</b>	<b>733,393</b>	<b>750,381</b>	<b>828,436</b>	<b>762,491</b>	<b>-65,945</b>	<b>-8.0%</b>

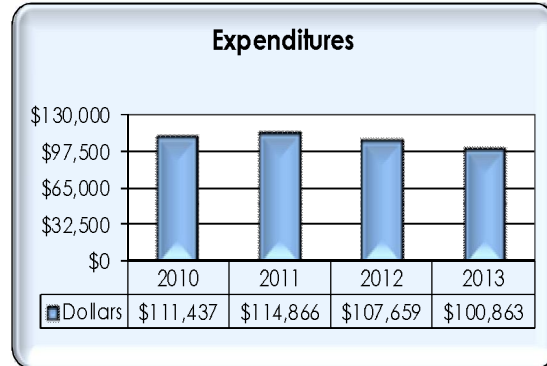
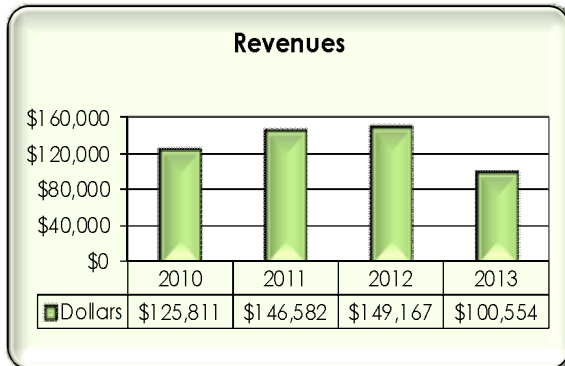
<b>TOTAL EXPENDITURES</b>	<b>733,393</b>	<b>750,381</b>	<b>828,436</b>	<b>762,491</b>	<b>-65,945</b>	<b>-8.0%</b>
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## Treasurer's O&M Special Revenue Fund, No. 108

The Treasurer's O&M Fund was created to help pay for the collection of delinquent real and personal property taxes and special assessments. The Fund can pay for anything directly related to the collection of delinquent taxes and assessments. The costs involved in foreclosing or distraining are legally recoverable as part of the minimum bid on the sale of real and personal property due to tax delinquency. These costs and fees comprise the revenue for this fund.

### Staffing Summary

	2010 FTE	2011 FTE	2012 FTE	2013 FTE
Deputy Treasurer-Foreclosures & Collections	1	1	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



### REVENUES

GENERAL Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
<b>Beginning Fund Balance</b>	71,959	86,333	118,048	159,557	41,509	35.2%
Charges for Services	119,571	141,187	143,763	95,900	-47,863	-33.3%
Miscellaneous	6,240	5,395	5,405	4,654	-751	-13.9%
<b>Total</b>	<b>125,811</b>	<b>146,582</b>	<b>149,167</b>	<b>100,554</b>	<b>-48,613</b>	<b>-32.6%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>197,770</b>	<b>232,914</b>	<b>267,216</b>	<b>260,111</b>	<b>-7,105</b>	<b>-2.7%</b>

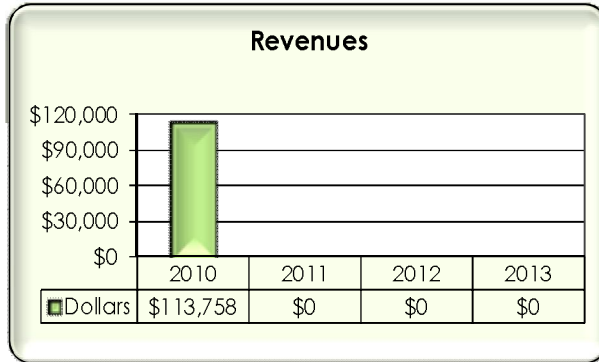
**EXPENDITURES**

<b>GENERAL</b>		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Chg.</b>	<b>%</b>
Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>12 to 13</b>	<b>Change</b>
	<b>Ending Fund Balance</b>	86,333	118,048	159,557	159,248	-309	-0.2%
10	Salaries & Wages	46,016	46,874	44,727	45,424	697	1.6%
11-12	Extra Help/Overtime	2,268	1,951	1,815	1,500	-315	-17.3%
20	Payroll Benefits	16,331	16,821	17,083	17,926	843	4.9%
30	Supplies	1,080	582	735	550	-185	-25.2%
40	Other Services & Charges	32,970	44,167	38,895	31,350	-7,545	-19.4%
90	Interfund Payments	12,772	4,471	4,404	4,113	-291	-6.6%
	<b>Total</b>	<b>111,437</b>	<b>114,866</b>	<b>107,659</b>	<b>100,863</b>	<b>-6,796</b>	<b>-6.3%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>		<b>197,770</b>	<b>232,914</b>	<b>267,216</b>	<b>260,111</b>	<b>-7,105</b>	<b>-2.7%</b>

## **E REET-Technology**

### Special Revenue Fund, No. 132

The E-REET Technology Fund was created in August of 2005. The County Treasurer collects an additional five dollar fee on all taxable transactions required by chapter 82.45 RCW. The funds from the fee are to be used exclusively for the development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.



#### REVENUES

GENERAL Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
<b>Beginning Fund Balance</b>	129,339	122,664	39,584	38,884	-700	-1.8%
Intergovernmental	113,758	0	0	0	0	0.0%
<b>Total</b>	<b>113,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>243,097</b>	<b>122,664</b>	<b>39,584</b>	<b>38,884</b>	<b>-700</b>	<b>-1.8%</b>

#### EXPENDITURES

GENERAL Object Description	2010 Actual	2011 Actual	2012 Est. Actual	2013 Adopted	Chg. 12 to 13	% Change
<b>Ending Fund Balance</b>	122,664	39,584	38,884	30,251	-8,633	-22.2%
30 Supplies	38,931	0	0	0	0	0.0%
40 Other Services & Charges	33,074	73,943	700	0	-700	-100.0%
60 Capital	14,391	0	0	0	0	0.0%
90 Interfund Payments	34,037	9,137	0	8,633	8,633	100.0%
<b>Total</b>	<b>120,433</b>	<b>83,080</b>	<b>700</b>	<b>8,633</b>	<b>7,933</b>	<b>1133.3%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>243,097</b>	<b>122,664</b>	<b>39,584</b>	<b>38,884</b>	<b>-700</b>	<b>-1.8%</b>